

**Quarterly Report of Revenue and Other Receipts**  
As of the Quarter Ending March 31, 2014

Department : **STATE UNIVERSITIES AND COLLEGES**  
Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY**  
Operating Unit : \_\_\_\_\_  
Organization Code : **080630000000**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO DATE	VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8= (4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10		Total 11 = (9+10)	Amount 12 = (8-3)	
A. General Fund (Formerly Fund 101)	1	3	4	5	6	7	8	9	10	11	12	13	14
- Tax													
- Documentary Stamp Tax													
- Non Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non Tax													
C. Off Budgetary Accounts (Formerly Fund 161 to 164, etc.)													
- Retained Income/Funds													
School Fees	40202010 00	48,337,000.00	16,443,903.94				16,443,903.94		14,671,030.44	14,671,030.44	(31,893,096.06)	34%	
Tuition Fees	40202010 01	1,000,000.00	211,219.47				211,219.47		174,591.04	174,591.04	(786,780.53)	21%	
Matriculation and Other Fees	40202010 02	29,298,000.00	6,564,009.05				6,564,009.05		5,489,382.38	5,489,382.38	(22,733,990.95)	22%	
Fiduciary Fees	40202010 03	401,500.00	68,121.00				68,121.00		68,121.00	68,121.00	(333,379.00)	17%	
- Revolving Funds													
Agricultural-Based Generated Income	40202990 01	401,500.00	68,121.00				68,121.00		68,121.00	68,121.00	(333,379.00)	17%	
Animal-Based Generated Income	40202990 02	401,500.00	118,400.00				118,400.00		118,400.00	118,400.00	(283,100.00)	29%	
Auxiliary Service-Based Generated Income	40202990 03	1,000,000.00	120,715.15				120,715.15		120,715.15	120,715.15	(879,284.85)	12%	
Other Business/Service Income	40202990 99	154,000.00	21,209.91				21,209.91		21,209.91	21,209.91	(132,790.09)	14%	
D. Custodial Funds (Formerly Fund 101-184, 187)													
- Trust Collections													
Assistance from LGUs	40301030 00	8,063,000.00	3,025,600.00				3,025,600.00		3,025,600.00	3,025,600.00	(5,037,400.00)	38%	
Due to NGA's (Special Projects)	20201050 00	13,000,000.00	200,000.00				200,000.00		200,000.00	200,000.00	(12,800,000.00)	2%	
Bidders/Performance Bond	20401030 01	1,000,000.00	69,500.00				69,500.00		69,500.00	69,500.00	(930,500.00)	7%	
Academic-Related Trust Collection	29999990 01	8,651,000.00	2,696,535.45				2,696,535.45		2,696,535.45	2,696,535.45	(5,954,464.55)	31%	
Other Trust Accounts	29999990 99	340,000.00	96,293.66				96,293.66		96,293.66	96,293.66	(243,706.34)	28%	
		111,646,000.00	29,635,507.63				29,635,507.63		26,751,379.03	26,751,379.03	(82,010,492.37)		

Certified Correct  
**ELFRED M. SUMINGSONG**  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved by:  
**FREDDIE C. MANNINGO, CPA, Ph.D.**  
Agency Head  
Date: \_\_\_\_\_